

STANDLAKE PARISH COUNCIL Cash Book - 2018/19

CASH BOOK RECEIPTS

CASH BOOK - PAYMENTS

B/FWD	DATE	TRANSACTION	GENERAL	TOTAL
B/Fwd			9,408.09	9,408.09
	25/04/2018	Precept	12,310.50	12,310.50
	25/04/2018	Grant	189.50	189.50
	22/05/2018	VAT refund	233.19	233.19
	20/07/2018	Tennis Club rent	600.00	600.00
	26/09/2018	Precept	12,500.00	12,500.00
	07/02/2019	OCC grant for village gates repair	850.00	850.00
			0.00	0.00
			0.00	0.00
				36,091.28
				Total
		Precept	24,810.50	
		Grant	189.50	
		Tennis Club rent	600.00	
		VAT refund	233.19	
		OCC grant	850.00	

DATE	TRANSACTION	SER. No.	CHEQUE No.	GEN. ADMIN PARKS & OS	Trees Hedges	SECT 137 Donations	Rec/Play Ground	PWLB Car park	VAT b/f	VAT Reclaimed	TOTAL		
18/04/18	OALC subscription 18/19	1	bacs	225.83						45.17	271.00		
18/04/18	OPFA subscription 18/19	2	bacs	42.00							42.00		
18/04/18	Community First subs 18/19	3	bacs	70.00							70.00		
18/04/18	Absolute Solutions - final part payment rec gnd clear	4	bacs				450.00				450.00		
18/04/18	Absolute Solutions - grass cutting etc	5	bacs	360.00							360.00		
26/04/18	Absolutes Solutions - grass cutting etc	6	bacs	325.00							325.00		
11/05/18	Absolute Solutions - grass cutting, Butts cut	7	bacs	365.00							365.00		
25/05/18	Came & Co - insurance premium	8	bacs	888.17							888.17		
01/06/18	Absolute Solutions - car park weeding/Hornsway cut	9	bacs	195.00							195.00		
01/06/18	Absolutes Solutions - grass cutting etc	10	bacs	415.00							415.00		
19/06/18	St Giles PCC - c'yard upkeep 1st half	11	bacs			600.00					600.00		
19/06/18	D C Bevan - c;lerk salary & expenses	12	bacs	1221.60							1221.60		
19/06/18	HMRC - clerk PAYE	13	bacs	292.40							292.40		
19/06/18	Absolute Solutions - grass cutting	14	bacs	300.00							300.00		
21/06/18	Absolute Solutions - cutting around bus shelters	15	bacs	140.00							140.00		
26/06/18	Absolute Solutions - repair/refurb village 'gates'	16	bacs	850.00							850.00		
28/06/18	SOS cttee - balance of grant for Spitfire appeal	17	bacs			789.28					789.28		
10/07/18	D C Bevan- domaine renew/host; APM p'copying	18	bacs	117.87							117.87		
10/06/18	Absolute Solutions - grass cutting, weed control p'ground	19	bacs	380.00			30.00				410.00		
10/06/18	E Wileman - bus shelter cleaning	20	bacs	60.00							60.00		
25/07/18	RoSPA - p'ground inspections	21	bacs				175.00		35.00		210.00		
25/07/18	LWVP - grant	22	bacs			300.00					300.00		
06/08/18	OALC - councillor training	23	bacs	48.00							48.00		
22/08/18	Absolute Solutions - mowing etc	24	bacs	375.00							375.00		
11/09/18	D C Bevan - c;lerk salary & expenses	25	bacs	1121.60							1121.60		
11/09/18	HMRC - clerk PAYE	26	bacs	292.40							292.40		
11/09/18	Standlake Youth Club - rent 2018	27	bacs	150.00							150.00		
11/09/18	Moore Stephens - audit fees	28	bacs	245.00					49.00		294.00		
03/09/18	PWLB - car park 1/2 year payment	29	d/d					2142.96			2142.96		
14/09/18	Absolute Solutions - p'ground repairs, Butts cutting	30	bacs	35.00			80.00				115.00		
19/09/18	Absolute Solutions - mowing etc	31	bacs	375.00							375.00		
09/10/18	O G Stonemasonry - war mem cleaning	32	bacs			450.00			90.00		540.00		
31/10/18	Absolute Solutions - mowing etc	33	bacs	375.00							375.00		
13/11/18	D C Bevan - domain renewal	34	bacs	18.98						3.80	22.78		
13/11/18	Standlake Village Hall - carpark/waste contrib'n,	35	bacs			600.00					600.00		
13/11/18	St Giles PCC - c'yard upkeep 2nd half	36	bacs			600.00					600.00		
13/11/18	J G Le Huray - xmas tree/WWI Beacon gas	37	bacs	150.00		42.00					192.00		
13/11/18	Absolute Solutions - replace gatepost rec ground	38	bacs				165.00				165.00		
23/11/18	E Wileman - bus shelter cleaning	39	bacs	30.00							30.00		
24/11/18	Absolute Solutions - safety rail at bus shelter	40	bacs	205.87							205.87		
18/12/18	St Giles - hedging	41	bacs	38.40							38.40		
18/12/18	D C Bevan - clerk salary & expenses	42	bacs	1221.60							1221.60		
18/12/18	HMRC - clerk PAYE	43	bacs	292.40							292.40		
18/12/18	Witney CA - donation	44	bacs			50.00					50.00		
21/12/18	Absolute Solutions - Hornsway clearing	45	bacs	65.00							65.00		
21/12/18	CPRE subscription	46	D/D	36.00							36.00		
07/01/19	Absolute Solutions - car park/rec ground litter	47	bacs	30.00							30.00		
07/01/19	Cottsway - ground rent Windyway playground	48	bacs	10.00							10.00		
08/01/19	Absolute Solutions - repairs etc rec ground/Windyway	49	bacs				380.00				380.00		
18/01/19	C R Naylor - chairman's expenses	50	bacs	45.10							45.10		
27/01/19	Absolute Solutions - part payment hedge/ditcjh	51	bacs		480.00						480.00		
14/02/19	Absolute solutions - The Geen path, The Butts cutting	52	bacs	160.00							160.00		
12/03/19	Volunteer Link up - donation	53	bacs			50.00					50.00		
12/03/19	Wileman & sons - bus shelter cleaning	54	bacs	30.00							30.00		
12/03/19	D C Bevan - clerk salary & expenses	55	bacs	1221.60							1221.60		
12/03/19	HMRC - clerk PAYE	56	bacs	292.40							292.40		
12/03/19	Standlake VH - hire for shop meeting	57	bacs	22.00							22.00		
01/03/19	PWLB - car park 1/2 year payment	58	d/d					2142.96			2142.96		
29/03/19	Absolute Solutions - mowing/hedge ditch balnce	59	bacs	1275.00							1275.00		
		60	bacs								0.00		
		61	bacs								0.00		
				7909.95	6499.27	480.00	3481.28	1280.00	4285.92	222.97	0.00	24159.39	
				2018/19	7909.95	6499.27	480.00	3481.28	1280.00	4285.92	222.97	0.00	24159.39
				2017/18	8020.77	4735.00	475.00	4250.00	1248.32	4285.92	0	188.02	23203.03
				Difference	-110.82	1764.27	5.00	-768.72	31.68	0.00	34.95	0.00	-956.36

RECONCILIATION			
DATE			
01-Apr-19	Bank Balances		
		Current	12,224.29
		Total bank	12,224.29
	Uncleared payments		
		Total Bank	12,224.29
		56	292.40
	Total uncleared payments		292.40
		BALANCE	11,931.89
		PAYMENTS	24,159.39
		TOTAL	36,091.28
	TOTAL RECEIPTS		36,091.28
	Signature	Clerk	Date

0.00

salary and expenses 4786.40  
 PAYE 1169.60  
 Total staff costs 5956.00  
 PWLB interest 4285.92  
 Staff + interest 10241.92  
 Total other payments 13917.47

Add Assets

VAT c/f 222.97

